

**MEETING OF THE MASSACHUSETTS  
CLEAN WATER TRUST  
BOARD OF TRUSTEES**

February 7, 2018  
1:30 PM

3 Center Plaza, Suite 430  
Boston, Massachusetts

**AGENDA**

**CALL TO ORDER**

Item #1      **MOTION- VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on January 3, 2018.

Item #2      **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3      **MOTION – VOTE REQUESTED**

***Test Water Samples for Lead and Copper in Head Start and Special Education Programs***

That the Board of Trustees votes to use available funds, previously reserved in the Administrative Expense Fund for the restricted use by the Massachusetts Department of Environmental Protection for testing of public school water samples, to test drinking water for lead and copper in Head Start programs and in special education programs that are approved by the Massachusetts Department of Elementary and Secondary Education.

Item #4      **MOTION – VOTE REQUESTED**

***Engagement of Bond Counsel***

1. That the recommendation of the Procurement Management Team, established pursuant to the Trust's *Request for Responses to Serve as Bond Counsel*, dated January 8, 2018 (the "BC-RFR"), distributed to the Board, is hereby approved.
2. That the Board hereby delegates to the Executive Director all necessary power and authority to negotiate and reach agreement with the selected bond counsel and to execute and deliver such contracts or agreements supplementing the Contract Documents of the BC-RFR, and to take all such further steps and actions necessary to finalize the engagement of said bond counsel.

Item #5

**MOTION- VOTE REQUESTED**

***Clean Water Loan Commitments***

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CW-18-01	Hanson	\$500,000	2%
CW-18-02	Norton	\$500,000	2%

Item #6

**MOTION- VOTE REQUESTED**

***Clean Water Loans/ Local Government Obligations and Financing Agreements***

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CWT-18-01	Hanson	\$500,000	2%
CWT-18-02	Norton	\$500,000	2%
CWP-15-29-A	Revere	\$754,103	2%
CWP-16-18	Revere	\$4,463,311	2%

Item #7

**MOTION- VOTE REQUESTED**

***Drinking Water Loans/ Local Government Obligations and Financing Agreements***

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
DWP-17-08	Fall River	\$1,301,610	2%

**OTHER BUSINESS**

**ADJOURN**